

# *19/20 Estimated Accruals*

*Tamika Murray, Accountant*

*Business Advisory Services*

*Phone: (909) 386-9682*

*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*Adelanto Elementary*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2019/20*

*As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
2019/2020 LIABILITY DEDUCTIBLES	A	01	0000	5450	\$14,063.46		Payable	CSJPA	YOLANDA COMER	(909) 763-4911
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$194,204.27		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$204,035.71		Receivable	BAS	Sally Leialoha	(909) 386-9685

*Tuesday, August 11, 2020*

*Status: A=Actual, E=Estimated, P=Pending*

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*~~Review Categorical Estimates --Do Not Record Receivables if not Earned~~*

# 19/20 Estimated Accruals

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As of 8/11/2020*

*Tamika Murray, Accountant  
Business Advisory Services  
Phone: (909) 386-9682*

*Business Advisory Services  
Ted Alejandre, County Superintendent  
San Bernardino County Superintendent of Schools  
  
Alta Loma Elementary*

*For specific accrual questions contact  
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
2019/2020 LIABILITY DEDUCTIBLES	A	01	0000	5450	\$24,590.70		Payable	CSJPA	YOLANDA COMER	(909) 763-4911
19/20 Joint Risk Fund-4th Qtr FN 1180	A	01	6500	5110	\$64,765.71		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
19/20 Joint Risk Fund-4th Qtr FN 2100	A	01	6500	5110	\$9,548.20		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
19/20 SPED Preschool Facility Cost - Final Adjustme	E	01	0000	7142	\$3,955.68		Receivable	IBS	Jennifer Alvarado	(909) 386-9505
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$146,813.26		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$154,195.82		Receivable	BAS	Sally Leialoha	(909) 386-9685
2019-20 SPED Fee-For-Service Return	E	01	6500	8792	\$35,725.00		Receivable	IBS	Jennifer Alvarado	(909) 386-9505

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*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*Apple Valley Unified*

*Estimated Accruals known to this office to be included*

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<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$312,095.08	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$327,769.70	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

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*Tamika Murray, Accountant*

*Business Advisory Services*

*Phone: (909) 386-9682*

*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*Bear Valley Unified*

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2019/2020 LIABILITY DEDUCTIBLES	A	01	0000	5450	\$7,639.50		Payable	CSJPA	YOLANDA COMER	(909) 763-4911
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$57,629.17		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$60,449.90		Receivable	BAS	Sally Leialoha	(909) 386-9685

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*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

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*Barstow Unified*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
2019/2020 LIABILITY DEDUCTIBLES	A	01	0000	5450	\$20,370.12		Payable	CSJPA	YOLANDA COMER	(909) 763-4911
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$147,708.65		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$155,134.61		Receivable	BAS	Sally Leialoha	(909) 386-9685

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*San Bernardino County Superintendent of Schools*

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*Central Elementary*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
2019/2020 LIABILITY DEDUCTIBLES	A	01	0000	5450	\$15,000.00		Payable	CSJPA	YOLANDA COMER	(909) 763-4911
19/20 Joint Risk Fund-4th Qtr FN 2100	A	01	6500	5110	\$2,900.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
19/20 Joint Risk Fund-4th Qtr FN 1180	A	01	6500	5110	\$141,762.68		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
19/20 SPED Preschool Facility Cost - Final Adjustme	E	01	0000	7142	\$8,231.66		Receivable	IBS	Jennifer Alvarado	(909) 386-9505
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$108,675.42		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$114,191.67		Receivable	BAS	Sally Leialoha	(909) 386-9685
2019-20 SPED Fee-For-Service Return	E	01	6500	8792	\$8,941.00		Receivable	IBS	Jennifer Alvarado	(909) 386-9505

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Business Advisory Services  
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*Business Advisory Services  
Ted Alejandre, County Superintendent  
San Bernardino County Superintendent of Schools  
  
Chino Valley Unified*

*For specific accrual questions contact  
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<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
2019/2020 LIABILITY DEDUCTIBLES	A	01	0000	5450	\$52,163.21		Payable	CSJPA	YOLANDA COMER	(909) 763-4911
19/20 Joint Risk Fund-4th Qtr FN 1180	A	01	6500	5110	\$524,640.10		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
19/20 Joint Risk Fund-4th Qtr FN 2100	A	01	6500	5110	\$86,668.31		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
19/20 SPED Preschool Facility Cost - Final Adjustme	E	01	0000	7142	\$3,795.83		Receivable	IBS	Jennifer Alvarado	(909) 386-9505
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$668,502.76		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$702,137.79		Receivable	BAS	Sally Leialoha	(909) 386-9685
2019-20 SPED Fee-For-Service Return	E	01	6500	8792	\$258,396.00		Receivable	IBS	Jennifer Alvarado	(909) 386-9505

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*San Bernardino County Superintendent of Schools*

*Colton Joint Unified*

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4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$525,119.17		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$551,542.69		Receivable	BAS	Sally Leialoha	(909) 386-9685
OT Return of Unspent Funds	A	01	6500	5810/	\$2,419.93		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
19/20 County SPED Fee-For-Service Return	E	01	6500	8792	\$149,200.78		Receivable	IBS	Jennifer Alvarado	(909) 386-9505

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*Cucamonga Elementary*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
2019/2020 LIABILITY DEDUCTIBLES	A	01	0000	5450	\$406.67		Payable	CSJPA	YOLANDA COMER	(909) 763-4911
19/20 Joint Risk Fund-4th Qtr FN 2100	A	01	6500	5110	\$1,800.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
19/20 Joint Risk Fund-4th Qtr FN 1180	A	01	6500	5110	\$55,398.05		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
19/20 SPED Preschool Facility Cost - Final Adjustme	E	01	0000	7142	\$2,046.27		Receivable	IBS	Jennifer Alvarado	(909) 386-9505
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$58,113.65		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$60,957.51		Receivable	BAS	Sally Leialoha	(909) 386-9685
2019-20 SPED Fee-For-Service Return	E	01	6500	8792	\$78,272.00		Receivable	IBS	Jennifer Alvarado	(909) 386-9505

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*Tamika Murray, Accountant  
Business Advisory Services  
Phone: (909) 386-9682*

*Business Advisory Services  
Ted Alejandre, County Superintendent  
San Bernardino County Superintendent of Schools  
  
Etiwanda Elementary*

*For specific accrual questions contact  
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
2019/2020 LIABILITY DEDUCTIBLES	A	01	0000	5450	\$2,527.69		Payable	CSJPA	YOLANDA COMER	(909) 763-4911
19/20 Joint Risk Fund-4th Qtr FN 1180	A	01	6500	5110	\$137,933.51		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
19/20 Joint Risk Fund-4th Qtr FN 2100	A	01	6500	5110	\$71,298.26		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
19/20 SPED Preschool Facility Cost - Final Adjustme	E	01	0000	7142	\$300.48		Receivable	IBS	Jennifer Alvarado	(909) 386-9505
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$343,902.14		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$361,146.95		Receivable	BAS	Sally Leialoha	(909) 386-9685
2019-20 SPED Fee-For-Service Return	E	01	6500	8792	\$22,492.00		Receivable	IBS	Jennifer Alvarado	(909) 386-9505

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*Tamika Murray, Accountant*

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*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*Fontana Unified*

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4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$879,178.10		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$923,519.52		Receivable	BAS	Sally Leialoha	(909) 386-9685

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*San Bernardino County Superintendent of Schools*

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*Helendale Elementary*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$15,079.94	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$15,913.59	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

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*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

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*Hesperia Unified*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
2019/2020 LIABILITY DEDUCTIBLES	A	01	0000	5450	\$36,676.08		Payable	CSJPA	YOLANDA COMER	(909) 763-4911
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$519,871.20		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$546,108.27		Receivable	BAS	Sally Leialoha	(909) 386-9685

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*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*Lucerne Valley Unified*

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4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$17,481.39		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$18,409.70		Receivable	BAS	Sally Leialoha	(909) 386-9685

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*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*Morongo Unified*

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2019/2020 LIABILITY DEDUCTIBLES	A	01	0000	5450	\$64,130.00		Payable	CSJPA	YOLANDA COMER	(909) 763-4911
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$200,251.40		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$210,290.02		Receivable	BAS	Sally Leialoha	(909) 386-9685

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*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*Mount Baldy Joint Elementary*

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19/20 Joint Risk Fund-4th Qtr FN 2100	A	01	6500	5110	\$3,780.00		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
19/20 Joint Risk Fund-4th Qtr FN 1180	A	01	6500	5110	\$1,808.40		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$2,301.38		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$2,411.15		Receivable	BAS	Sally Leialoha	(909) 386-9685

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Ted Alejandre, County Superintendent  
San Bernardino County Superintendent of Schools  
  
Mountain View Elementary*

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<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
19/20 Joint Risk Fund-4th Qtr FN 1180	A	01	6500	5110	\$7,727.67		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
19/20 Joint Risk Fund-4th Qtr FN 2100	A	01	6500	5110	\$10,024.99		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
19/20 SPED Preschool Facility Cost - Final Adjustme	E	01	0000	7142	\$1,462.97		Receivable	IBS	Jennifer Alvarado	(909) 386-9505
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$61,334.20		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$64,367.83		Receivable	BAS	Sally Leialoha	(909) 386-9685
2019-20 SPED Fee-For-Service Return	E	01	6500	8792	\$78,120.00		Receivable	IBS	Jennifer Alvarado	(909) 386-9505

# *19/20 Estimated Accruals*

*Tamika Murray, Accountant*

*Business Advisory Services*

*Phone: (909) 386-9682*

*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*Needles Unified*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2019/20*

*As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$23,157.00	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$24,301.26	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

*Tuesday, August 11, 2020*

*Status: A=Actual, E=Estimated, P=Pending*

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*~~Review Categorical Estimates --Do Not Record Receivables if not Earned~~*

# 19/20 Estimated Accruals

*Tamika Murray, Accountant  
Business Advisory Services  
Phone: (909) 386-9682*

*Business Advisory Services  
Ted Alejandre, County Superintendent  
San Bernardino County Superintendent of Schools  
  
Ontario-Montclair Elementary*

*Estimated Accruals known to this office to be included  
in district Unaudited Actual Data for 2019/20  
As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
19-20 AB602 - SPED - County Operated Programs	A	01	0000	7142	\$5,373.66		Payable	IBS	Jennifer Alvarado	(909) 386-9505
19-20 Fee-For-Svc SPED - County Operated Progra	A	01	0000	7142	\$468,808.00		Payable	IBS	Jennifer Alvarado	(909) 386-9505
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$500,023.47		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$525,248.92		Receivable	BAS	Sally Leialoha	(909) 386-9685
2019-20 SPED Fee-For-Service Return	E	01	6500	8792	\$26,835.00		Receivable	IBS	Jennifer Alvarado	(909) 386-9505

# 19/20 Estimated Accruals

*Tamika Murray, Accountant*

*Business Advisory Services*

*Phone: (909) 386-9682*

*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2019/20*

*As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

*Oro Grande Elementary*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
2019/2020 LIABILITY DEDUCTIBLES	A	01	0000	5450	\$145.18	_____	Payable	CSJPA	YOLANDA COMER	(909) 763-4911
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$2,283.06	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$2,387.68	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

*Tuesday, August 11, 2020*

*Status: A=Actual, E=Estimated, P=Pending*

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*~~Review Categorical Estimates --Do Not Record Receivables if not Earned~~*

# 19/20 Estimated Accruals

*Tamika Murray, Accountant*

*Business Advisory Services*

*Phone: (909) 386-9682*

*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*Redlands Unified*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2019/20*

*As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$501,062.14		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$526,304.15		Receivable	BAS	Sally Leialoha	(909) 386-9685
OT Return of Unspent Funds	A	01	6500	5810/	\$3,764.33		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
19/20 County SPED Fee-For-Service Return	E	01	6500	8792	\$25,434.50		Receivable	IBS	Jennifer Alvarado	(909) 386-9505

*Tuesday, August 11, 2020*

*Status: A=Actual, E=Estimated, P=Pending*

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*~~Review Categorical Estimates --Do Not Record Receivables if not Earned~~*

# 19/20 Estimated Accruals

*Tamika Murray, Accountant*

*Business Advisory Services*

*Phone: (909) 386-9682*

*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*Rim of the World Unified*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2019/20*

*As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
2019/2020 LIABILITY DEDUCTIBLES	A	01	0000	5450	\$27,604.26		Payable	CSJPA	YOLANDA COMER	(909) 763-4911
TRANSPORTATION	A	01	0721	7142	\$25,054.00		Receivable	IBS	Caroline/Tracie	(909) 386-9550
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$76,084.55		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$79,858.86		Receivable	BAS	Sally Leialoha	(909) 386-9685
OT Return of Unspent Funds	A	01	6500	5810/	\$504.15		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
19/20 County SPED Fee-For-Service Return	E	01	6500	8792	\$2,825.72		Receivable	IBS	Jennifer Alvarado	(909) 386-9505

*Tuesday, August 11, 2020*

*Status: A=Actual, E=Estimated, P=Pending*

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*~~Review Categorical Estimates --Do Not Record Receivables if not Earned~~*

# *19/20 Estimated Accruals*

*Tamika Murray, Accountant*

*Business Advisory Services*

*Phone: (909) 386-9682*

*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*Silver Valley Unified*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2019/20*

*As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$51,308.55		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$53,861.42		Receivable	BAS	Sally Leialoha	(909) 386-9685

*Tuesday, August 11, 2020*

*Status: A=Actual, E=Estimated, P=Pending*

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*~~Review Categorical Estimates --Do Not Record Receivables if not Earned~~*

# 19/20 Estimated Accruals

*Tamika Murray, Accountant*

*Business Advisory Services*

*Phone: (909) 386-9682*

*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2019/20*

*As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

*Snowline Joint Unified*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
2019/2020 LIABILITY DEDUCTIBLES	A	01	0000	5450	\$43,079.90		Payable	CSJPA	YOLANDA COMER	(909) 763-4911
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$176,013.02		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$184,957.91		Receivable	BAS	Sally Leialoha	(909) 386-9685

*Tuesday, August 11, 2020*

*Status: A=Actual, E=Estimated, P=Pending*

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*~~Review Categorical Estimates --Do Not Record Receivables if not Earned~~*

# 19/20 Estimated Accruals

*Tamika Murray, Accountant*

*Business Advisory Services*

*Phone: (909) 386-9682*

*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2019/20*

*As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

*Trona Joint Unified*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$6,619.11	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$7,001.02	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

# 19/20 Estimated Accruals

*Tamika Murray, Accountant*

*Business Advisory Services*

*Phone: (909) 386-9682*

*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*Victor Elementary*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2019/20*

*As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
2019/2020 LIABILITY DEDUCTIBLES	A	01	0000	5450	\$24,776.00		Payable	CSJPA	YOLANDA COMER	(909) 763-4911
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$292,699.62		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$307,460.31		Receivable	BAS	Sally Leialoha	(909) 386-9685

*Tuesday, August 11, 2020*

*Status: A=Actual, E=Estimated, P=Pending*

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# 19/20 Estimated Accruals

*Estimated Accruals known to this office to be included  
in district Unaudited Actual Data for 2019/20  
As of 8/11/2020*

*Tamika Murray, Accountant  
Business Advisory Services  
Phone: (909) 386-9682*

*Business Advisory Services  
Ted Alejandre, County Superintendent  
San Bernardino County Superintendent of Schools  
Upland Unified*

*For specific accrual questions contact  
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
19/20 Joint Risk Fund-4th Qtr FN 2100	A	01	6500	5110	\$44,898.98		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
19/20 Joint Risk Fund-4th Qtr FN 1180	A	01	6500	5110	\$317,565.33		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
19/20 SPED Preschool Facility Cost - Final Adjustme	E	01	0000	7142	\$1,818.18		Receivable	IBS	Jennifer Alvarado	(909) 386-9505
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$281,878.70		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$277,978.73		Receivable	BAS	Sally Leialoha	(909) 386-9685
2019-20 SPED Fee-For-Service Return	E	01	6500	8792	\$139,170.00		Receivable	IBS	Jennifer Alvarado	(909) 386-9505

# 19/20 Estimated Accruals

*Tamika Murray, Accountant*

*Business Advisory Services*

*Phone: (909) 386-9682*

*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*Yucaipa-Calimesa Joint Unified*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2019/20*

*As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
2019/2020 LIABILITY DEDUCTIBLES	A	01	0000	5450	\$36,873.35		Payable	CSJPA	YOLANDA COMER	(909) 763-4911
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$198,003.88		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$208,001.68		Receivable	BAS	Sally Leialoha	(909) 386-9685
OT Return of Unspent Funds	A	01	6500	5810/	\$1,613.28		Receivable	EV SELPA	Andrea Tennyson	(909) 252-4508
19/20 County SPED Fee-For-Service Return	E	01	6500	8792	\$20,374.75		Receivable	IBS	Jennifer Alvarado	(909) 386-9505

*Tuesday, August 11, 2020*

*Status: A=Actual, E=Estimated, P=Pending*

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*~~Review Categorical Estimates --Do Not Record Receivables if not Earned~~*

# 19/20 Estimated Accruals

*Tamika Murray, Accountant  
Business Advisory Services  
Phone: (909) 386-9682*

*Business Advisory Services  
Ted Alejandre, County Superintendent  
San Bernardino County Superintendent of Schools*

*Estimated Accruals known to this office to be included  
in district Unaudited Actual Data for 2019/20  
As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

**Chaffey Joint Union High**

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
19/20 Joint Risk Fund-4th Qtr FN 1180	A	01	6500	5110	\$1,393,522.78		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
19/20 Joint Risk Fund-4th Qtr FN 2100	A	01	6500	5110	\$17,529.90		Payable	WE SELPA	Tim Chatkoo	(909) 476-6133
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$569,956.76		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$598,661.74		Receivable	BAS	Sally Leialoha	(909) 386-9685
2019-20 SPED Fee-For-Service Return	E	01	6500	8792	\$362,408.00		Receivable	IBS	Jennifer Alvarado	(909) 386-9505

# 19/20 Estimated Accruals

*Tamika Murray, Accountant  
Business Advisory Services  
Phone: (909) 386-9682*

*Business Advisory Services  
Ted Alejandre, County Superintendent  
San Bernardino County Superintendent of Schools  
Victor Valley Union High*

*Estimated Accruals known to this office to be included  
in district Unaudited Actual Data for 2019/20  
As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$246,368.45	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$258,787.94	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

# 19/20 Estimated Accruals

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in district Unaudited Actual Data for 2019/20  
As of 8/11/2020*

*Tamika Murray, Accountant  
Business Advisory Services  
Phone: (909) 386-9682*

*Business Advisory Services  
Ted Alejandre, County Superintendent  
San Bernardino County Superintendent of Schools  
Barstow Community College*

*For specific accrual questions contact  
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
07/01/19 TO 06/30/2020 YEAR END RECONCILE	A	01	0000	8811	\$17,319.91		Payable	BAS	Sandi Cazares	(909) 386-9686
07/01/2019 TO 06/30/2020 TEETER TAX	A	01	0000	8816	\$430.87		Payable	BAS	Sandi Cazares	(909) 386-9686
07/01/19 to 06/30/20 Teeter tax	A	01	0000	8811	\$42,359.51		Receivable	BAS	Sandi Cazares	(909) 386-9686
07/01/19 TO 06/30/2020 YEAR END RECONCILE	A	01	0000	8811	\$43.61		Receivable	BAS	Sandi Cazares	(909) 386-9686
07/01/19 TO 06/30/2020 YEAR END RECONCILE	A	01	0000	8812	\$0.33		Receivable	BAS	Sandi Cazares	(909) 386-9686
07/01/19 TO 06/30/2020 YEAR END RECONCILE	A	01	0000	8816	\$901.01		Receivable	BAS	Sandi Cazares	(909) 386-9686
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$80,870.89		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$72,260.99		Receivable	BAS	Sally Leialoha	(909) 386-9685

# 19/20 Estimated Accruals

*Tamika Murray, Accountant*

*Business Advisory Services*

*Phone: (909) 386-9682*

*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*Chaffey Community College*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2019/20*

*As of 8/11/2020*

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responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
2019/2020 LIABILITY DEDUCTIBLES	A	01	0000	5450	\$10,000.00		Payable	CSJPA	YOLANDA COMER	(909) 763-4911
07/01/19 TO 06/30/2020 YEAR END RECONCILE	A	01	0000	8811	\$224,005.05		Payable	BAS	Sandi Cazares	(909) 386-9686
07/01/2019 TO 06/30/2020 TEETER TAX	A	01	0000	8816	\$5,459.30		Payable	BAS	Sandi Cazares	(909) 386-9686
07/01/19 to 06/30/20 Teeter tax	A	01	0000	8811	\$547,851.73		Receivable	BAS	Sandi Cazares	(909) 386-9686
07/01/19 TO 06/30/2020 YEAR END RECONCILE	A	01	0000	8812	\$0.89		Receivable	BAS	Sandi Cazares	(909) 386-9686
07/01/19 TO 06/30/2020 YEAR END RECONCILE	A	01	0000	8816	\$11,654.56		Receivable	BAS	Sandi Cazares	(909) 386-9686
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$532,566.56		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$475,867.03		Receivable	BAS	Sally Leialoha	(909) 386-9685

*Tuesday, August 11, 2020*

*Status: A=Actual, E=Estimated, P=Pending*

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# 19/20 Estimated Accruals

*Estimated Accruals known to this office to be included  
in district Unaudited Actual Data for 2019/20  
As of 8/11/2020*

*Tamika Murray, Accountant  
Business Advisory Services  
Phone: (909) 386-9682*

*Business Advisory Services  
Ted Alejandre, County Superintendent  
San Bernardino County Superintendent of Schools  
  
San Bernardino Community College*

*For specific accrual questions contact  
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
07/01/19 TO 06/30/2020 YEAR END RECONCILE	A	01	0000	8811	\$171,255.63		Payable	BAS	Sandi Cazares	(909) 386-9686
07/01/2019 TO 06/30/2020 TEETER TAX	A	01	0000	8816	\$4,186.89		Payable	BAS	Sandi Cazares	(909) 386-9686
07/01/19 to 06/30/20 Teeter tax	A	01	0000	8811	\$418,841.84		Receivable	BAS	Sandi Cazares	(909) 386-9686
07/01/19 TO 06/30/2020 YEAR END RECONCILE	A	01	0000	8812	\$1.04		Receivable	BAS	Sandi Cazares	(909) 386-9686
07/01/19 TO 06/30/2020 YEAR END RECONCILE	A	01	0000	8816	\$8,909.97		Receivable	BAS	Sandi Cazares	(909) 386-9686
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$478,027.17		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$427,134.16		Receivable	BAS	Sally Leialoha	(909) 386-9685

# 19/20 Estimated Accruals

*Tamika Murray, Accountant*

*Business Advisory Services*

*Phone: (909) 386-9682*

*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*Victor Valley Community College*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2019/20*

*As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
07/01/19 TO 06/30/2020 YEAR END RECONCILE	A	01	0000	8811	\$91,209.31		Payable	BAS	Sandi Cazares	(909) 386-9686
07/01/2019 TO 06/30/2020 TEETER TAX	A	01	0000	8816	\$2,263.15		Payable	BAS	Sandi Cazares	(909) 386-9686
07/01/19 to 06/30/20 Teeter tax	A	01	0000	8811	\$223,071.74		Receivable	BAS	Sandi Cazares	(909) 386-9686
07/01/19 TO 06/30/2020 YEAR END RECONCILE	A	01	0000	8812	\$0.48		Receivable	BAS	Sandi Cazares	(909) 386-9686
07/01/19 TO 06/30/2020 YEAR END RECONCILE	A	01	0000	8816	\$4,745.24		Receivable	BAS	Sandi Cazares	(909) 386-9686
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$295,552.45		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$264,086.55		Receivable	BAS	Sally Leialoha	(909) 386-9685

*Tuesday, August 11, 2020*

*Status: A=Actual, E=Estimated, P=Pending*

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*~~Review Categorical Estimates --Do Not Record Receivables if not Earned~~*

# *19/20 Estimated Accruals*

*Tamika Murray, Accountant*

*Business Advisory Services*

*Phone: (909) 386-9682*

*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2019/20*

*As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

*Rialto Unified*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$603,015.28		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$633,408.84		Receivable	BAS	Sally Leialoha	(909) 386-9685
19/20 County SPED Fee-For-Service Return	E	01	6500	8792	\$186,978.81		Receivable	IBS	Jennifer Alvarado	(909) 386-9505

*Tuesday, August 11, 2020*

*Status: A=Actual, E=Estimated, P=Pending*

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*~~Review Categorical Estimates --Do Not Record Receivables if not Earned~~*

# 19/20 Estimated Accruals

*Tamika Murray, Accountant*

*Business Advisory Services*

*Phone: (909) 386-9682*

*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*San Bernardino City Unified*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2019/20*

*As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
2019/2020 LIABILITY DEDUCTIBLES	A	01	0000	5450	\$106,899.46		Payable	CSJPA	YOLANDA COMER	(909) 763-4911
2019-20 County Operated SPED Fee-For-Service	A	01	0000	7142	\$113,682.00		Payable	IBS	Jennifer Alvarado	(909) 386-9505
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$1,158,593.95		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$1,216,910.38		Receivable	BAS	Sally Leialoha	(909) 386-9685
19/20 County SPED Fee-For-Service Return	E	01	6500	8792	\$2,394.92		Receivable	IBS	Jennifer Alvarado	(909) 386-9505

*Tuesday, August 11, 2020*

*Status: A=Actual, E=Estimated, P=Pending*

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# *19/20 Estimated Accruals*

*Tamika Murray, Accountant*

*Business Advisory Services*

*Phone: (909) 386-9682*

*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*Baker Valley Unified*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2019/20*

*As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$3,187.52	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$3,417.26	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

*Tuesday, August 11, 2020*

*Status: A=Actual, E=Estimated, P=Pending*

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# 19/20 Estimated Accruals

*Tamika Murray, Accountant*

*Business Advisory Services*

*Phone: (909) 386-9682*

*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*Copper Mountain Community College*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2019/20*

*As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
2019/2020 LIABILITY DEDUCTIBLES	A	01	0000	5450	\$5,000.00		Payable	CSJPA	YOLANDA COMER	(909) 763-4911
07/01/19 TO 06/30/2020 YEAR END RECONCILE	A	01	0000	8811	\$13,186.05		Payable	BAS	Sandi Cazares	(909) 386-9686
07/01/19 TO 06/30/2020 YEAR END RECONCILE	A	01	0000	8816	\$686.05		Payable	BAS	Sandi Cazares	(909) 386-9686
07/01/2019 TO 06/30/2020 TEETER TAX	A	01	0000	8816	\$318.41		Payable	BAS	Sandi Cazares	(909) 386-9686
07/01/19 to 06/30/20 Teeter tax	A	01	0000	8811	\$32,249.25		Receivable	BAS	Sandi Cazares	(909) 386-9686
07/01/19 TO 06/30/2020 YEAR END RECONCILE	A	01	0000	8812	\$0.13		Receivable	BAS	Sandi Cazares	(909) 386-9686
07/01/19 TO 06/30/2020 YEAR END RECONCILE	A	01	0000	8816	\$686.06		Receivable	BAS	Sandi Cazares	(909) 386-9686
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$45,587.93		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$40,734.42		Receivable	BAS	Sally Leialoha	(909) 386-9685

*Tuesday, August 11, 2020*

*Status: A=Actual, E=Estimated, P=Pending*

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# 19/20 Estimated Accruals

*Tamika Murray, Accountant*

*Business Advisory Services*

*Phone: (909) 386-9682*

*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*San Bernardino County Supt of Schools*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2019/20*

*As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
2019/2020 LIABILITY DEDUCTIBLES	A	01	0000	5450	\$45,880.83		Payable	CSJPA	YOLANDA COMER	(909) 763-4911
TRANSPORTATION	A	01	0721	7142	\$25,054.00		Payable	IBS	Caroline/Tracie	(909) 386-9550
EV SELPA OT Return of Unspent Funds	A	01	6500	8677	\$8,301.69		Payable	EV SELPA	Andrea Tennyson	(909) 252-4508
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$62,587.58		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$65,720.73		Receivable	BAS	Sally Leialoha	(909) 386-9685
19/20 Joint Risk Fund-4th Qtr FN 2100 (2200)	A	01	9282	8677	\$248,448.64		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133
19/20 Joint Risk Fund-4th Qtr FN 1180	A	01	9282	8677	\$2,645,124.23		Receivable	WE SELPA	Tim Chatkoo	(909) 476-6133

*Tuesday, August 11, 2020*

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# 19/20 Estimated Accruals

*Tamika Murray, Accountant*

*Business Advisory Services*

*Phone: (909) 386-9682*

*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2019/20*

*As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

*Options for Youth - Victorville*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$20,286.27	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$21,317.01	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

*Tuesday, August 11, 2020*

*Status: A=Actual, E=Estimated, P=Pending*

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# 19/20 Estimated Accruals

*Tamika Murray, Accountant*

*Business Advisory Services*

*Phone: (909) 386-9682*

*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*Academy for Academic Excellence*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2019/20*

*As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$34,814.69	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$36,631.09	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

# 19/20 Estimated Accruals

*Tamika Murray, Accountant*

*Business Advisory Services*

*Phone: (909) 386-9682*

*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2019/20*

*As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

*Grove*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$5,266.40	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$5,528.24	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

*Tuesday, August 11, 2020*

*Status: A=Actual, E=Estimated, P=Pending*

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# 19/20 Estimated Accruals

*Tamika Murray, Accountant  
Business Advisory Services  
Phone: (909) 386-9682*

*Business Advisory Services  
Ted Alejandre, County Superintendent  
San Bernardino County Superintendent of Schools*

*Estimated Accruals known to this office to be included  
in district Unaudited Actual Data for 2019/20  
As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

*Mountain View Montessori*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$5,506.73		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$5,799.00		Receivable	BAS	Sally Leialoha	(909) 386-9685

# 19/20 Estimated Accruals

*Tamika Murray, Accountant*

*Business Advisory Services*

*Phone: (909) 386-9682*

*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*Sixth Street Prep*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2019/20*

*As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$5,875.14		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$6,163.75		Receivable	BAS	Sally Leialoha	(909) 386-9685

*Tuesday, August 11, 2020*

*Status: A=Actual, E=Estimated, P=Pending*

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# *19/20 Estimated Accruals*

*Tamika Murray, Accountant*

*Business Advisory Services*

*Phone: (909) 386-9682*

*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2019/20*

*As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

*PAL Academy*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$7,035.29	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$7,328.43	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

*Tuesday, August 11, 2020*

*Status: A=Actual, E=Estimated, P=Pending*

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# 19/20 Estimated Accruals

*Tamika Murray, Accountant*

*Business Advisory Services*

*Phone: (909) 386-9682*

*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*Summit Leadership Academy*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2019/20*

*As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$7,466.88		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$7,819.00		Receivable	BAS	Sally Leialoha	(909) 386-9685

# *19/20 Estimated Accruals*

*Tamika Murray, Accountant*

*Business Advisory Services*

*Phone: (909) 386-9682*

*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*ASA Charter School*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2019/20*

*As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$5,739.18	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$5,996.91	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

# 19/20 Estimated Accruals

*Tamika Murray, Accountant*

*Business Advisory Services*

*Phone: (909) 386-9682*

*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2019/20*

*As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

*Public Safety Academy*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$9,720.36		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$10,197.14		Receivable	BAS	Sally Leialoha	(909) 386-9685

*Tuesday, August 11, 2020*

*Status: A=Actual, E=Estimated, P=Pending*

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# 19/20 Estimated Accruals

*Tamika Murray, Accountant*

*Business Advisory Services*

*Phone: (909) 386-9682*

*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2019/20*

*As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

*Pathways to College*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$7,945.97		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$83,602.00		Receivable	BAS	Sally Leialoha	(909) 386-9685

*Tuesday, August 11, 2020*

*Status: A=Actual, E=Estimated, P=Pending*

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*~~Review Categorical Estimates --Do Not Record Receivables if not Earned~~*

# 19/20 Estimated Accruals

*Tamika Murray, Accountant  
Business Advisory Services  
Phone: (909) 386-9682*

*Business Advisory Services  
Ted Alejandre, County Superintendent  
San Bernardino County Superintendent of Schools  
Riverside Preparatory School*

*Estimated Accruals known to this office to be included  
in district Unaudited Actual Data for 2019/20  
As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$54,690.43	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$57,499.47	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

# 19/20 Estimated Accruals

*Tamika Murray, Accountant*

*Business Advisory Services*

*Phone: (909) 386-9682*

*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2019/20*

*As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

*Mirus Secondary School*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$6,755.68		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$7,062.60		Receivable	BAS	Sally Leialoha	(909) 386-9685

*Tuesday, August 11, 2020*

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# 19/20 Estimated Accruals

*Tamika Murray, Accountant*

*Business Advisory Services*

*Phone: (909) 386-9682*

*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2019/20*

*As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

*Inland Leaders Charter School*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$24,884.79		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$26,190.67		Receivable	BAS	Sally Leialoha	(909) 386-9685

*Tuesday, August 11, 2020*

*Status: A=Actual, E=Estimated, P=Pending*

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*~~Review Categorical Estimates --Do Not Record Receivables if not Earned~~*

# 19/20 Estimated Accruals

*Tamika Murray, Accountant*

*Business Advisory Services*

*Phone: (909) 386-9682*

*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*Norton Science and Language Academy*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2019/20*

*As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$18,915.73		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$19,873.64		Receivable	BAS	Sally Leialoha	(909) 386-9685

*Tuesday, August 11, 2020*

*Status: A=Actual, E=Estimated, P=Pending*

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*~~Review Categorical Estimates --Do Not Record Receivables if not Earned~~*

# 19/20 Estimated Accruals

*Tamika Murray, Accountant*

*Business Advisory Services*

*Phone: (909) 386-9682*

*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*Sky Mountain Charter - Lucerne*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2019/20*

*As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$43,717.81	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$45,897.06	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

# *19/20 Estimated Accruals*

*Tamika Murray, Accountant*

*Business Advisory Services*

*Phone: (909) 386-9682*

*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*Academy of Careers and Exploration*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2019/20*

*As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$7,401.04		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$7,745.06		Receivable	BAS	Sally Leialoha	(909) 386-9685

# 19/20 Estimated Accruals

*Tamika Murray, Accountant  
Business Advisory Services  
Phone: (909) 386-9682*

*Business Advisory Services  
Ted Alejandre, County Superintendent  
San Bernardino County Superintendent of Schools  
Encore High School for Performing & Visual Arts*

*Estimated Accruals known to this office to be included  
in district Unaudited Actual Data for 2019/20  
As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$23,562.38		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$24,692.50		Receivable	BAS	Sally Leialoha	(909) 386-9685

# 19/20 Estimated Accruals

*Tamika Murray, Accountant*

*Business Advisory Services*

*Phone: (909) 386-9682*

*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2019/20*

*As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

*SOAR Charter School*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$11,001.46	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$11,646.86	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

*Tuesday, August 11, 2020*

*Status: A=Actual, E=Estimated, P=Pending*

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*~~Review Categorical Estimates --Do Not Record Receivables if not Earned~~*

# 19/20 Estimated Accruals

*Tamika Murray, Accountant  
Business Advisory Services  
Phone: (909) 386-9682*

*Business Advisory Services  
Ted Alejandre, County Superintendent  
San Bernardino County Superintendent of Schools  
LaVerne Elementary Preparatory Academy*

*Estimated Accruals known to this office to be included  
in district Unaudited Actual Data for 2019/20  
As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$11,072.95	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$11,599.58	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

# 19/20 Estimated Accruals

*Tamika Murray, Accountant*

*Business Advisory Services*

*Phone: (909) 386-9682*

*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*New Vision Middle School*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2019/20*

*As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$8,590.86		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$8,989.60		Receivable	BAS	Sally Leialoha	(909) 386-9685

*Tuesday, August 11, 2020*

*Status: A=Actual, E=Estimated, P=Pending*

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*~~Review Categorical Estimates --Do Not Record Receivables if not Earned~~*

# 19/20 Estimated Accruals

*Tamika Murray, Accountant*

*Business Advisory Services*

*Phone: (909) 386-9682*

*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2019/20*

*As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

*Options for Youth-San Bernardino City*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$17,618.43		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$18,524.16		Receivable	BAS	Sally Leialoha	(909) 386-9685

*Tuesday, August 11, 2020*

*Status: A=Actual, E=Estimated, P=Pending*

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*~~Review Categorical Estimates --Do Not Record Receivables if not Earned~~*

# 19/20 Estimated Accruals

*Tamika Murray, Accountant*

*Business Advisory Services*

*Phone: (909) 386-9682*

*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*iEmpire Academy (formerly Excel Prep)*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2019/20*

*As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$8,761.16	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$9,237.81	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

# 19/20 Estimated Accruals

*Tamika Murray, Accountant*

*Business Advisory Services*

*Phone: (909) 386-9682*

*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*Hardy Brown College Prep*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2019/20*

*As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$7,385.96	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$7,792.93	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

# 19/20 Estimated Accruals

*Tamika Murray, Accountant*

*Business Advisory Services*

*Phone: (909) 386-9682*

*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2019/20*

*As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

*Competitive Edge Charter Academy*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$16,293.12		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$17,165.66		Receivable	BAS	Sally Leialoha	(909) 386-9685

# 19/20 Estimated Accruals

*Tamika Murray, Accountant*

*Business Advisory Services*

*Phone: (909) 386-9682*

*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*Woodward Leadership Academy*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2019/20*

*As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$2,004.92		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$2,052.00		Receivable	BAS	Sally Leialoha	(909) 386-9685

*Tuesday, August 11, 2020*

*Status: A=Actual, E=Estimated, P=Pending*

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*~~Review Categorical Estimates --Do Not Record Receivables if not Earned~~*

# *19/20 Estimated Accruals*

*Tamika Murray, Accountant*

*Business Advisory Services*

*Phone: (909) 386-9682*

*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*Taylion High Desert Academy*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2019/20*

*As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$8,437.89	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$8,887.60	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

# 19/20 Estimated Accruals

*Tamika Murray, Accountant*

*Business Advisory Services*

*Phone: (909) 386-9682*

*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*Desert Trails Preparatory Academy*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2019/20*

*As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$12,534.23		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$13,124.92		Receivable	BAS	Sally Leialoha	(909) 386-9685

# 19/20 Estimated Accruals

*Tamika Murray, Accountant*

*Business Advisory Services*

*Phone: (909) 386-9682*

*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*Empire Springs Charter*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2019/20*

*As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$31,117.79	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$32,698.20	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

# *19/20 Estimated Accruals*

*Tamika Murray, Accountant*

*Business Advisory Services*

*Phone: (909) 386-9682*

*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2019/20*

*As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

*Independence Charter Academy*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$2,910.83		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$3,011.74		Receivable	BAS	Sally Leialoha	(909) 386-9685

*Tuesday, August 11, 2020*

*Status: A=Actual, E=Estimated, P=Pending*

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*~~Review Categorical Estimates --Do Not Record Receivables if not Earned~~*

# 19/20 Estimated Accruals

*Tamika Murray, Accountant*

*Business Advisory Services*

*Phone: (909) 386-9682*

*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*Ballington Academy*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2019/20*

*As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$4,561.45		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$4,773.84		Receivable	BAS	Sally Leialoha	(909) 386-9685

*Tuesday, August 11, 2020*

*Status: A=Actual, E=Estimated, P=Pending*

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# 19/20 Estimated Accruals

*Tamika Murray, Accountant  
Business Advisory Services  
Phone: (909) 386-9682*

*Business Advisory Services  
Ted Alejandre, County Superintendent  
San Bernardino County Superintendent of Schools  
  
Community Collaborative Virtual - Sage Oak*

*Estimated Accruals known to this office to be included  
in district Unaudited Actual Data for 2019/20  
As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$61,930.49	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$64,999.34	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

# *19/20 Estimated Accruals*

*Tamika Murray, Accountant*

*Business Advisory Services*

*Phone: (909) 386-9682*

*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2019/20*

*As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

*Alta Vista Innovation High*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$34,509.27		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$36,251.48		Receivable	BAS	Sally Leialoha	(909) 386-9685

# 19/20 Estimated Accruals

*Tamika Murray, Accountant  
Business Advisory Services  
Phone: (909) 386-9682*

*Business Advisory Services  
Ted Alejandre, County Superintendent  
San Bernardino County Superintendent of Schools  
Excelsior Charter Schools*

*Estimated Accruals known to this office to be included  
in district Unaudited Actual Data for 2019/20  
As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$47,482.95	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$49,939.80	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

# 19/20 Estimated Accruals

*Tamika Murray, Accountant*

*Business Advisory Services*

*Phone: (909) 386-9682*

*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*Vista Norte Public Charter School*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2019/20*

*As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$9,908.40		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$10,345.60		Receivable	BAS	Sally Leialoha	(909) 386-9685

# 19/20 Estimated Accruals

*Tamika Murray, Accountant*

*Business Advisory Services*

*Phone: (909) 386-9682*

*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*Entrepreneur High School*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2019/20*

*As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$5,257.43	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$5,507.77	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

*Tuesday, August 11, 2020*

*Status: A=Actual, E=Estimated, P=Pending*

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*~~Review Categorical Estimates --Do Not Record Receivables if not Earned~~*

# *19/20 Estimated Accruals*

*Tamika Murray, Accountant*

*Business Advisory Services*

*Phone: (909) 386-9682*

*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2019/20*

*As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

*Elite Academic Academy*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$5,004.66		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$5,232.99		Receivable	BAS	Sally Leialoha	(909) 386-9685

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*Status: A=Actual, E=Estimated, P=Pending*

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# 19/20 Estimated Accruals

*Tamika Murray, Accountant*

*Business Advisory Services*

*Phone: (909) 386-9682*

*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*Mojave River Academy Gold Canyon*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2019/20*

*As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$3,442.49	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$3,587.27	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

*Tuesday, August 11, 2020*

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# 19/20 Estimated Accruals

*Tamika Murray, Accountant*

*Business Advisory Services*

*Phone: (909) 386-9682*

*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*Mojave River Academy National Trails*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2019/20*

*As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$10,234.51	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$10,784.62	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

*Tuesday, August 11, 2020*

*Status: A=Actual, E=Estimated, P=Pending*

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# 19/20 Estimated Accruals

*Tamika Murray, Accountant*

*Business Advisory Services*

*Phone: (909) 386-9682*

*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*Mojave River Academy Oro Grande*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2019/20*

*As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$16,013.77		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$16,812.02		Receivable	BAS	Sally Leialoha	(909) 386-9685

# 19/20 Estimated Accruals

*Tamika Murray, Accountant*

*Business Advisory Services*

*Phone: (909) 386-9682*

*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*Mojave River Academy Route 66*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2019/20*

*As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$8,706.96	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$9,132.47	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

*Tuesday, August 11, 2020*

*Status: A=Actual, E=Estimated, P=Pending*

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# 19/20 Estimated Accruals

*Tamika Murray, Accountant*

*Business Advisory Services*

*Phone: (909) 386-9682*

*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*Mojave River Academy Rockview Park*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2019/20*

*As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$3,186.33	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$3,399.30	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

# 19/20 Estimated Accruals

*Tamika Murray, Accountant*

*Business Advisory Services*

*Phone: (909) 386-9682*

*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*Mojave River Academy Silver Mountain*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2019/20*

*As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$10,220.78		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$10,692.31		Receivable	BAS	Sally Leialoha	(909) 386-9685

*Tuesday, August 11, 2020*

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# 19/20 Estimated Accruals

*Tamika Murray, Accountant*

*Business Advisory Services*

*Phone: (909) 386-9682*

*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*Mojave River Academy Marble City*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2019/20*

*As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$2,733.68		Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$2,866.79		Receivable	BAS	Sally Leialoha	(909) 386-9685

# 19/20 Estimated Accruals

*Tamika Murray, Accountant*

*Business Advisory Services*

*Phone: (909) 386-9682*

*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*Allegiance STEAM Academy - Thrive*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2019/20*

*As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$11,614.30	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$12,160.67	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

*Tuesday, August 11, 2020*

*Status: A=Actual, E=Estimated, P=Pending*

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# 19/20 Estimated Accruals

*Tamika Murray, Accountant*

*Business Advisory Services*

*Phone: (909) 386-9682*

*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*Savant Preparatory Academy of Business*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2019/20*

*As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$1,909.89	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$1,951.08	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

*Tuesday, August 11, 2020*

*Status: A=Actual, E=Estimated, P=Pending*

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# 19/20 Estimated Accruals

*Tamika Murray, Accountant  
Business Advisory Services  
Phone: (909) 386-9682*

*Business Advisory Services  
Ted Alejandre, County Superintendent  
San Bernardino County Superintendent of Schools*

*Estimated Accruals known to this office to be included  
in district Unaudited Actual Data for 2019/20  
As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

***Elite Academic Academy - Adult Work Force Investment***

<b><i>Description</i></b>	<b><i>Status</i></b>	<b><i>Fund</i></b>	<b><i>Res.</i></b>	<b><i>Obj.</i></b>	<b><i>Amount</i></b>	<b><i>Ref #</i></b>	<b><i>Rec/Pay</i></b>	<b><i>Department</i></b>	<b><i>Source</i></b>	<b><i>Phone Number</i></b>
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$1,327.60	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$1,324.09	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685

# 19/20 Estimated Accruals

*Tamika Murray, Accountant*

*Business Advisory Services*

*Phone: (909) 386-9682*

*Business Advisory Services*

*Ted Alejandre, County Superintendent*

*San Bernardino County Superintendent of Schools*

*Gorman Learning Center*

*Estimated Accruals known to this office to be included*

*in district Unaudited Actual Data for 2019/20*

*As of 8/11/2020*

*For specific accrual questions contact  
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
4th Quarter Lottery-Unrestricted	E	01	1100	8560	\$32,270.16	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685
4th Quarter Lottery-Restricted	E	01	6300	8560	\$33,860.39	_____	Receivable	BAS	Sally Leialoha	(909) 386-9685